



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **005515081**  
 PROJECT: **STP 2B24(135)VRU**  
 CONTRACT: **06243255**  
 AWARD AMOUNT: **\$299,986.38**  
 PROJECTED AMOUNT: **\$299,986.38**  
 ADJ. PROJECTED AMOUNT: **\$299,986.38**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **US 84**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.04**  
 % TIME USED: **51.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/17/2024**  
 WORK BEGIN DATE: **08/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,120.63	\$252,616.50	\$35,504.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,120.63	\$252,616.50	\$35,504.13
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$288,120.63	\$252,616.50	\$35,504.13
<b>PAID TO CONTRACTOR</b>	<b>\$288,120.63</b>	<b>\$252,616.50</b>	

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 08/06/2024  
TIME CHARGES BEGIN: 08/16/2024  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 23  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024	1		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024		1	PERFORM PERIOD
09/08/2024		1	PERFORM PERIOD
09/09/2024		1	PERFORM PERIOD
09/10/2024		1	PERFORM PERIOD
09/11/2024		1	PERFORM PERIOD
09/12/2024		1	PERFORM PERIOD
09/13/2024		1	PERFORM PERIOD
09/14/2024		1	PERFORM PERIOD
09/15/2024		1	PERFORM PERIOD
09/16/2024		1	PERFORM PERIOD
09/17/2024		1	PERFORM PERIOD
09/18/2024		1	PERFORM PERIOD
09/19/2024		1	PERFORM PERIOD
09/20/2024		1	PERFORM PERIOD
09/21/2024		1	PERFORM PERIOD
09/22/2024		1	PERFORM PERIOD
09/23/2024		1	PERFORM PERIOD
09/24/2024		1	PERFORM PERIOD
09/25/2024		1	PERFORM PERIOD
09/26/2024		1	PERFORM PERIOD
09/27/2024		1	PERFORM PERIOD
09/28/2024		1	PERFORM PERIOD
09/29/2024		1	PERFORM PERIOD
09/30/2024		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	4	26
HOLIDAY		1
PERFORM PERIOD		24
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(135)VRU CONTROL 005515081  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01056065	000	REMOVING STAB BASE AND ASPH PAV (1")	SY	10.000	1,695.000	\$16,950.00	1,584.00	1,695.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	60.000	22.000	\$1,320.00	179.00	179.00
0090	04006011	000	SAND BACKFILL	CY	60.000	13.200	\$792.00	103.00	103.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	13.600	\$6,800.00	103.00	103.40
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	3.00	2.00
0130	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	500.000	2.000	\$1,000.00	2.00	2.00
0140	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	2.000	50.000	\$100.00	50.00	50.00
0145	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	170.000	\$850.00	170.00	170.00
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	500.000	2.000	\$1,000.00	2.00	2.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	2.000	\$1,000.00	2.00	2.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	50.000	8.000	\$400.00	8.00	8.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	290.000	\$580.00	290.00	290.00
0170	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	1.000	\$50.00	1.00	1.00
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	1.000	\$50.00	1.00	1.00
0180	06786004	000	PAV SURF PREP FOR MRK (8")	LF	10.000	220.000	\$2,200.00	220.00	220.00
0185	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	2.000	\$100.00	2.00	2.00
0190	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	2.000	\$100.00	2.00	2.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0285	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	212.130	\$212.13	500.00	212.13

TOTAL ITEM EARNINGS THIS ESTIMATE \$35,504.13

CONTRACT LINE ITEMS

PROJECT STP 2B24(135)VRU CONTROL 005515081  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	10.000	1,256.000	0.000	1,256.00	12,560.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	235.000	0.000	235.00	4,700.00
0070	01046021	000	REMOVING CONC (CURB)	LF	15.000	1,196.000	0.000	1,196.00	17,940.00
0075	01056065	000	REMOVING STAB BASE AND ASPH PAV (1")	SY	10.000	1,584.000	0.000	1,695.00	16,950.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	60.000	179.000	0.000	179.00	10,740.00
0085	03606003	001	CONC PVMT (CONT REINF - CRCP) (9")	SY	175.780	271.000	0.000	275.00	48,339.50
0090	04006011	000	SAND BACKFILL	CY	60.000	103.000	0.000	103.00	6,180.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	103.000	0.000	103.40	51,700.00
0100	05006001	008	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	2.00	4,000.00
0120	05296005	000	CONC CURB (MONO) (TY II)	LF	25.000	206.000	0.000	217.00	5,425.00
0125	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,367.000	0.000	1,387.00	41,610.00
0130	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	500.000	2.000	0.000	2.00	1,000.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	1.00	100.00
0140	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	2.000	50.000	0.000	50.00	100.00
0145	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	170.000	0.000	170.00	850.00
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	500.000	2.000	0.000	2.00	1,000.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	2.000	0.000	2.00	1,000.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	50.000	8.000	0.000	8.00	400.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	290.000	0.000	290.00	580.00
0170	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	1.000	0.000	1.00	50.00
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	1.000	0.000	1.00	50.00
0180	06786004	000	PAV SURF PREP FOR MRK (8")	LF	10.000	220.000	0.000	220.00	2,200.00
0185	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	2.000	0.000	2.00	100.00
0190	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	2.000	0.000	2.00	100.00
0195	06906001	000	REMOVAL OF CONDUIT	LF	10.000	210.000	0.000	210.00	2,100.00
0200	06906006	000	REMOVAL OF GROUND BOXES	EA	200.000	2.000	0.000	2.00	400.00
0205	06906009	000	REMOVAL OF CABLES	LF	5.000	210.000	0.000	210.00	1,050.00
0210	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	200.000	88.000	0.000	97.42	19,484.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	45.000	0.000	34.00	5,100.00
0220	61856002	002	TMA (STATIONARY)	DAY	300.000	45.000	0.000	17.00	5,100.00

Category Subtotal \$287,908.50

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	212.13	212.13

Category Subtotal \$212.13

PROJECT STP 2B24(135)VRU CONTROL 005515081

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	600.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	0.000	0.00
0255	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$288,120.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	10.000	1,256.00	1,256.000	12,560.00
01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	235.00	235.000	4,700.00
01046021	000	REMOVING CONC (CURB)	LF	15.000	1,196.00	1,196.000	17,940.00
01056065	000	REMOVING STAB BASE AND ASPH PAV (1")	SY	10.000	1,584.00	1,695.000	16,950.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	60.000	179.00	179.000	10,740.00
03606003	001	CONC PVMT (CONT REINF - CRCP) (9")	SY	175.780	271.00	275.000	48,339.50
04006011	000	SAND BACKFILL	CY	60.000	103.00	103.000	6,180.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	103.00	103.400	51,700.00
05006001	008	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	2.000	4,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	25.000	206.00	217.000	5,425.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,367.00	1,387.000	41,610.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	500.000	2.00	2.000	1,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	1.000	100.00
06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	2.000	50.00	50.000	100.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	170.00	170.000	850.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	500.000	2.00	2.000	1,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	2.00	2.000	1,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	50.000	8.00	8.000	400.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	290.00	290.000	580.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	1.00	1.000	50.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	1.00	1.000	50.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	10.000	220.00	220.000	2,200.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	2.00	2.000	100.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	2.00	2.000	100.00
06906001	000	REMOVAL OF CONDUIT	LF	10.000	210.00	210.000	2,100.00
06906006	000	REMOVAL OF GROUND BOXES	EA	200.000	2.00	2.000	400.00
06906009	000	REMOVAL OF CABLES	LF	5.000	210.00	210.000	1,050.00
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	200.000	88.00	97.420	19,484.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	45.00	34.000	5,100.00
61856002	002	TMA (STATIONARY)	DAY	300.000	45.00	17.000	5,100.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	212.130	212.13
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$288,120.63</b>